



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 03, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,609	\$ 7,400	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	23,174	44,706	45,707	34,423
Total Operating Balance .....	\$ 27,783	\$ 52,106	\$ 52,352	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 24	\$ 142	\$ 1,619	Commodity Credit Corporation .....	\$ 404	\$ 541	\$ 16,090
Commodity Credit Corporation .....	59	259	3,766	Defense Vendor Payments (EFT) .....	429	953	43,040
Customs and Certain Excise Taxes .....	79	151	6,071	Education Department .....	316	404	14,235
Deposits by States:				Energy Department .....	57	118	6,337
Supplemental Security Income .....	0	1	947	Family Support Payments (HHS) .....	64	65	734
Unemployment .....	7	16	3,237	Federal Employees Insurance Payments ...	72	187	7,956
Energy Department .....	10	69	1,656	Federal Highway Administration .....	27	113	7,353
Estate and Gift Taxes .....	290	440	7,160	Federal Salaries (EFT) .....	67	233	26,842
Federal Reserve Earnings .....	28	594	6,133	Food and Nutrition Service (misc) .....	50	91	4,579
Foreign Deposits, Military Sales .....	5	404	2,690	Food Stamps .....	63	128	4,685
FTD's Received (Table IV) .....	1,485	5,199	107,482	Health and Human Services Grants (misc) ..	284	574	14,273
Housing and Urban Development (HUD) ...	25	62	2,439	Housing and Urban Development (HUD) ...	71	1,648	12,377
Individual Income and Employment				Interest on Treasury Securities .....	3	1,022	40,896
Taxes, Not Withheld .....	716	1,459	20,830	Labor Department .....	65	106	3,457
Interest recd from T&L Depositories .....	13	13	136	Medicaid .....	743	1,166	37,288
Postal Service .....	344	793	25,514	Medicare .....	1,419	2,379	65,008
Public Debt Cash Issues (Table III-B) .....	50,114	51,045	911,984	Natl Aeronautics & Space Adm. (NASA) ...	14	44	3,447
Other Deposits:				Postal Service Money Orders and Other ...	165	348	13,425
				Public Debt Cash Redemp. (Table III-B) ...	54,682	60,775	874,963
				Social Security Benefits (EFT) .....	22,270	22,365	06,502
				Temporary Assistance for Needy			
				Families (HHS) .....	162	189	4,393
				Unemployment Insurance Benefits .....	221	449	9,544
				Other Withdrawals:			
				Agency for Internat'l Development .....	130	133	1,449
				FHA DEBENTURES .....	134	134	134
Total Other Deposits .....	0	80	2,769	Unclassified .....	1,398	2,325	89,349
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,662	9,228	157,646
Funds (closing balance \$ 101) .....	-19	-58	-33	Transfers to Depositories .....	3,545	4,168	166,101
Transfers from Depositories .....	30,885	44,584	531,584	Total Federal Reserve Account .....	86,856	107,291	1,641,170
Total Federal Reserve Account .....	84,065	105,255	1,635,983	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,807	17,882	354,233	(Table V) .....	30,885	44,584	531,584
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 83,311	\$ 103,123	\$ 1,475,070
(Table V) .....	3,545	4,168	166,101	Net Change in Operating Cash Balance ....	-24,324	-24,570	-16,436
Total Tax and Loan Note							
Accounts (Table V) .....	9,352	22,050	520,334				
Total Deposits (excluding transfers) .....	\$ 58,987	\$ 78,554	\$ 1,458,633				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 03, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 54,176	\$ 54,176	\$ 674,070
Regular Series	\$ 49,806	\$ 49,806	\$ 746,058	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	-1	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-30	130	United States Savings Securities	103	185	3,027
Federal Financing Bank	0	0	0	Government Account Series	88,034	169,574	4,258,408
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	200	200	3,057
Cash Issue Price	83	132	4,922	State and Local Series	204	6,214	25,506
Interest Increment	0	727	2,706	Other	0	0	6
Government Account Series	78,942	154,432	4,325,881				
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	526	1,408	20,582				
Other	0	0	140				
Total Issues	\$ 129,347	\$ 206,474	\$ 5,242,706	Total Redemptions	\$ 142,716	\$ 230,349	\$ 5,130,606
				Net Change in Public Debt Outstanding	-13,369	-23,875	112,100

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 129,347	\$ 206,474	\$ 5,242,706
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	299	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	78,942	154,432	4,325,881
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-30	130
Total Public Debt Cash Issues	50,114	51,045	911,984
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,716	230,349	5,130,606
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	88,034	169,574	4,258,408
Total Public Debt Cash Redemptions	54,682	60,775	874,963
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,998	\$ 3,390,193	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,533,566	2,542,740	2,549,040	2,468,153
Total Public Debt Outstanding	5,919,564	5,932,933	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,899	56,654	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	136	259	259	222
Total Public Debt Subject to Limit	\$ 5,847,279	\$ 5,861,016	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,300	\$ 22,886	\$ 387,782
Individual Estimated Income Taxes	3	15	58
Railroad Retirement Taxes	13	17	1,124
Excise Taxes	16	36	12,792
Corporation Income Taxes	53	110	70,651
Federal Unemployment Taxes	4	9	871
Estate and Gift Taxes & Misc IRS Rcpts.	10	11	298
Change in Balance of Unclassified Taxes	192	708	1,658
Total	\$ 7,592	\$ 23,792	\$ 475,234
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	94	7,244
Collector Depositories	1,431	5,105	100,238
Tax and Loan Accounts	5,807	17,882	354,233
Inter-agency Transfers	299	710	13,518

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 529	\$ 26,505	\$ 44,706
Deposits:				
Taxes Received (Table IV)	16	108	5,683	5,807
Transfers to Depositories	24	52	3,469	3,545
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	141	529	20,820	21,489
Depository Initiated	1	16	2,804	2,821
Special Direct Investment	0	0	0	6,575
Closing Balance Today	\$ 40	\$ 144	\$ 12,032	\$ 23,174

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 0	\$ 10,145
Business	\$ 3	\$ 3	\$ 18,289